

**DOES NOT INCLUDE ENCUMBERED FUNDS (POs)**

City Department	Budget (YTD)	Expended (YTD)	Unexpended (YTD)	% Expended
Administration & Finance	\$ 308,866	\$ 158,923	\$ 149,943	51.5%
Assessors	\$ 219,921	\$ 91,177	\$ 128,744	41.5%
Building Inspection	\$ 287,322	\$ 119,489	\$ 167,834	41.6%
Capital	\$ 216,700	\$ 116,462	\$ 100,238	53.7%
Central Supplies	\$ 68,450	\$ 22,827	\$ 45,623	33.3%
Clerk	\$ 179,341	\$ 82,535	\$ 96,805	46.0%
Community/Economic Development	\$ 323,412	\$ 149,270	\$ 174,142	46.2%
Conservation Commission	\$ 47,410	\$ 22,264	\$ 25,146	47.0%
Council	\$ 107,850	\$ 38,924	\$ 68,926	36.1%
Council on Aging	\$ 166,315	\$ 70,706	\$ 95,609	42.5%
Debt Service	\$ 1,514,855	\$ 1,251,590	\$ 263,265	82.6%
DPW	\$ 1,506,346	\$ 657,991	\$ 848,355	43.7%
Elections	\$ 41,350	\$ 41,140	\$ 210	99.5%
Employee Benefits	\$ 6,102,863	\$ 4,026,856	\$ 2,076,007	66.0%
Energy and Environmental Affairs	\$ 99,980	\$ 43,329	\$ 56,651	43.3%
Fire	\$ 3,429,980	\$ 1,650,586	\$ 1,779,394	48.1%
Harbormaster	\$ 12,500	\$ 3,000	\$ 9,500	24.0%
Health Inspection Services	\$ 171,861	\$ 100,829	\$ 71,032	58.7%
Legal	\$ 150,000	\$ 46,437	\$ 103,563	31.0%
Liability Insurance	\$ 306,800	\$ 290,430	\$ 16,370	94.7%
Library	\$ 843,250	\$ 402,216	\$ 441,034	47.7%
Mayor	\$ 246,909	\$ 97,809	\$ 149,100	39.6%
Municipal Buildings	\$ 159,604	\$ 69,399	\$ 90,205	43.5%
Municipal Information Systems	\$ 322,964	\$ 170,093	\$ 152,871	52.7%
Other Assessments	\$ 8,400	\$ 6,347	\$ 2,053	75.6%
Other Reserves	\$ 225,000	\$ -	\$ 225,000	0.0%
Planning Board	\$ 3,745	\$ 398	\$ 3,347	10.6%
Police	\$ 4,346,194	\$ 2,095,146	\$ 2,251,047	48.2%
Refuse Collection & Disposal	\$ 1,351,405	\$ 655,794	\$ 695,611	48.5%
Regional School Assessment	\$ 1,629,327	\$ 804,231	\$ 825,096	49.4%
School Department	\$ 32,641,401	\$ 13,546,996	\$ 19,094,405	41.5%
Snow & Ice	\$ 225,000	\$ 267,635	\$ (42,635)	118.9%
State Assessment	\$ 2,577,038	\$ 1,067,142	\$ 1,509,896	41.4%
Street Lighting	\$ 198,000	\$ 95,979	\$ 102,021	48.5%
Treasurer/Collector	\$ 225,195	\$ 98,202	\$ 126,992	43.6%
Veterans	\$ 477,669	\$ 212,936	\$ 264,733	44.6%
Weights & Measures	\$ 4,500	\$ -	\$ 4,500	0.0%
Youth Services	\$ 406,047	\$ 193,221	\$ 212,826	47.6%
Zoning Appeals Board	\$ 1,100	\$ -	\$ 1,100	0.0%
<b>TOTAL GENERAL FUND</b>	<b>\$61,154,870</b>	<b>\$28,768,310</b>	<b>\$32,386,560</b>	<b>47.0%</b>

\$32,386,560

Water Department	\$4,109,647	\$2,319,041	\$1,790,606	56.4%
Sewer Department	\$2,991,438	\$1,582,690	\$1,408,748	52.9%